

CLIENTNAME	SALE REP	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:01:31	CEUX	ARGK241420210	Buy	DK0060634707	34,00	631,80	DKK	21.481,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:06:07	EUCC	ARGK345420210	Buy	DK0060634707	39,00	629,60	DKK	24.554,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:06:08	CEUX	ARGK345620210	Buy	DK0060634707	35,00	629,00	DKK	22.015,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:07:05	SGMV	ARGK362620210	Buy	DK0060634707	35,00	630,70	DKK	22.074,50
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:07:05	MCSE	000072482	Buy	DK0060634707	34,00	630,30	DKK	21.430,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:12:06	CEUX	ARGK460220210	Buy	DK0060634707	37,00	629,40	DKK	23.287,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:18:01	CEUX	ARGK635420210	Buy	DK0060634707	38,00	628,80	DKK	23.894,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:18:09	CEUX	ARGK638820210	Buy	DK0060634707	40,00	627,40	DKK	25.096,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:20:19	CEUX	ARGK692820210	Buy	DK0060634707	37,00	627,00	DKK	23.199,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:26:06	CEUX	ARGK831820210	Buy	DK0060634707	43,00	626,80	DKK	26.952,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:26:06	CEUX	ARGK832020210	Buy	DK0060634707	5,00	626,80	DKK	3.134,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:45:17	CEUX	ARGK125582021	Buy	DK0060634707	9,00	626,60	DKK	5.639,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:45:17	CEUX	ARGK125562021	Buy	DK0060634707	35,00	626,60	DKK	21.931,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:52:29	CEUX	ARGK138302021	Buy	DK0060634707	16,00	625,60	DKK	10.009,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:52:29	CEUX	ARGK138282021	Buy	DK0060634707	30,00	625,60	DKK	18.768,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 09:52:29	XCSE	000214006	Buy	DK0060634707	31,00	625,60	DKK	19.393,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:00:58	CEUX	ARGK156502021	Buy	DK0060634707	30,00	625,00	DKK	18.750,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:00:58	CEUX	ARGK156482021	Buy	DK0060634707	12,00	625,00	DKK	7.500,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:00:58	CEUX	ARGK156522021	Buy	DK0060634707	7,00	625,00	DKK	4.375,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:02:03	CEUX	ARGK158382021	Buy	DK0060634707	33,00	624,80	DKK	20.618,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:02:03	CEUX	ARGK158362021	Buy	DK0060634707	1,00	624,80	DKK	624,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:02:03	CEUX	ARGK158342021	Buy	DK0060634707	30,00	624,80	DKK	18.744,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:10:50	CEUX	ARGK173582021	Buy	DK0060634707	38,00	623,80	DKK	23.704,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:15:50	CEUX	ARGK179302021	Buy	DK0060634707	4,00	623,00	DKK	2.492,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:15:50	CEUX	ARGK179322021	Buy	DK0060634707	35,00	623,00	DKK	21.805,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:21:00	MCSE	000275828	Buy	DK0060634707	106,00	622,80	DKK	66.016,80

Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:21:00 CEUX	ARGK186522021 0125E	Buy	DK0060634707	46,00	622,80 DKK	28.648,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:24:40 CEUX	ARGK191922021 0125E	Buy	DK0060634707	34,00	621,80 DKK	21.141,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:24:40 CEUX	ARGK191902021 0125E	Buy	DK0060634707	6,00	621,80 DKK	3.730,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:24:40 CEUX	ARGK191882021 0125E	Buy	DK0060634707	24,00	621,80 DKK	14.923,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:29:27 CEUX	ARGK198322021 0125E	Buy	DK0060634707	58,00	622,60 DKK	36.110,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:35:12 CEUX	ARGK205682021 0125E	Buy	DK0060634707	61,00	622,40 DKK	37.966,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:38:55 CEUX	ARGK210282021 0125E	Buy	DK0060634707	1,00	622,00 DKK	622,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:38:55 XCSE	000309275	Buy	DK0060634707	31,00	622,00 DKK	19.282,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:43:34 CEUX	ARGK217662021 0125E	Buy	DK0060634707	49,00	622,20 DKK	30.487,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:43:34 XCSE	000318335	Buy	DK0060634707	31,00	622,20 DKK	19.288,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:49:27 XCSE	000330554	Buy	DK0060634707	31,00	621,00 DKK	19.251,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:49:27 CEUX	ARGK227482021 0125E	Buy	DK0060634707	30,00	621,00 DKK	18.630,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:49:27 CEUX	ARGK227502021 0125E	Buy	DK0060634707	15,00	621,00 DKK	9.315,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:55:56 CEUX	ARGK239082021 0125E	Buy	DK0060634707	28,00	620,60 DKK	17.376,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:55:56 CEUX	ARGK239102021 0125E	Buy	DK0060634707	16,00	620,60 DKK	9.929,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:55:56 CEUX	ARGK239122021 0125E	Buy	DK0060634707	4,00	620,60 DKK	2.482,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 10:55:56 CEUX	ARGK239142021 0125E	Buy	DK0060634707	9,00	620,60 DKK	5.585,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:04:06 MCSE	000354527	Buy	DK0060634707	35,00	621,00 DKK	21.735,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:07:26 EUCC	ARGK263422021 0125E	Buy	DK0060634707	42,00	621,00 DKK	26.082,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:23:30 CEUX	ARGK292642021 0125E	Buy	DK0060634707	99,00	623,00 DKK	61.677,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:23:30 XCSE	000386282	Buy	DK0060634707	31,00	623,00 DKK	19.313,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:23:31 BEUP	ARGK292662021 0125E	Buy	DK0060634707	37,00	623,00 DKK	23.051,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:28:45 CEUX	ARGK301482021 0125E	Buy	DK0060634707	46,00	623,20 DKK	28.667,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 11:28:45 CEUX	ARGK301462021 0125E	Buy	DK0060634707	6,00	623,20 DKK	3.739,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 12:31:22 EUCC	ARGK390182021 0125E	Buy	DK0060634707	150,00	624,00 DKK	93.600,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 12:45:05 CEUX	ARGK410842021 0125E	Buy	DK0060634707	30,00	624,40 DKK	18.732,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 12:45:05 XCSE	000513500	Buy	DK0060634707	31,00	624,40 DKK	19.356,40

Royal Unibrew A/S	S8967B	20210125	2021-01-25 12:45:06 CEUX	ARGK410862021	Buy	DK0060634707	41,00	624,40 DKK	25.600,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:24:07 XCSE	0125E 000587984	Buy	DK0060634707	31,00	623,60 DKK	19.331,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:24:07 CEUX	ARGK473182021	Buy	DK0060634707	47,00	623,60 DKK	29.309,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:26:50 XCSE	0125E 000594112	Buy	DK0060634707	31,00	623,60 DKK	19.331,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:26:50 CEUX	ARGK478082021	Buy	DK0060634707	10,00	623,60 DKK	6.236,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:26:50 CEUX	0125E ARGK478102021	Buy	DK0060634707	29,00	623,60 DKK	18.084,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:30:34 XCSE	0125E 000600584	Buy	DK0060634707	31,00	623,60 DKK	19.331,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:30:34 CEUX	ARGK483962021	Buy	DK0060634707	24,00	623,60 DKK	14.966,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:30:34 CEUX	0125E ARGK483942021	Buy	DK0060634707	74,00	623,60 DKK	46.146,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:38:44 CEUX	0125E ARGK496522021	Buy	DK0060634707	34,00	623,00 DKK	21.182,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:59:33 CEUX	0125F ARGK538802021	Buy	DK0060634707	5,00	620,40 DKK	3.102,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 13:59:40 CEUX	0125E ARGK538902021	Buy	DK0060634707	49,00	620,40 DKK	30.399,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:06:58 CEUX	0125E ARGK551642021	Buy	DK0060634707	7,00	620,60 DKK	4.344,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:13:35 CEUX	0125E ARGK564062021	Buy	DK0060634707	13,00	620,20 DKK	8.062,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:13:35 CEUX	0125E ARGK564082021	Buy	DK0060634707	30,00	620,20 DKK	18.606,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:13:35 CEUX	0125F ARGK564102021	Buy	DK0060634707	7,00	620,20 DKK	4.341,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:13:35 CEUX	0125E ARGK564122021	Buy	DK0060634707	17,00	620,20 DKK	10.543,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:14:16 CEUX	0125E ARGK566002021	Buy	DK0060634707	84,00	620,00 DKK	52.080,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:52:49 EUCC	0125E ARGK639962021	Buy	DK0060634707	24,00	622,40 DKK	14.937,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:52:49 CEUX	0125E ARGK639902021	Buy	DK0060634707	92,00	622,40 DKK	57.260,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:52:49 XCSE	0125E 000781149	Buy	DK0060634707	51,00	622,40 DKK	31.742,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:53:34 XCSE	000782870	Buy	DK0060634707	31,00	622,00 DKK	19.282,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 14:53:34 CEUX	ARGK641942021	Buy	DK0060634707	54,00	622,00 DKK	33.588,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:10:19 CEUX	0125E ARGK677642021	Buy	DK0060634707	48,00	622,40 DKK	29.875,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:10:19 GSEI	0125E ARGK677682021	Buy	DK0060634707	116,00	622,00 DKK	72.152,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:41:19 XCSE	0125E 000885185	Buy	DK0060634707	2,00	623,40 DKK	1.246,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:41:20 XCSE	000885189	Buy	DK0060634707	4,00	623,40 DKK	2.493,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:44:58 XCSE	000893399	Buy	DK0060634707	11,00	623,00 DKK	6.853,00

Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:44:58 XCSE	000893397	Buy	DK0060634707	14,00	623,00 DKK	8.722,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:44:58 XCSE	000893396	Buy	DK0060634707	9,00	623,00 DKK	5.607,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:55:09 CEUX	ARGK783902021	Buy	DK0060634707	58,00	622,60 DKK	36.110,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:55:09 XCSE	0125F 000921576	Buy	DK0060634707	31,00	622,60 DKK	19.300,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 15:58:24 CEUX	ARGK789902021	Buy	DK0060634707	44,00	622,80 DKK	27.403,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:01:19 CEUX	0125F ARGK796402021	Buy	DK0060634707	28,00	623,40 DKK	17.455,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:01:19 CEUX	0125E ARGK796382021	Buy	DK0060634707	72,00	623,40 DKK	44.884,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:01:23 CEUX	0125E ARGK796582021	Buy	DK0060634707	41,00	623,40 DKK	25.559,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:01:23 CEUX	0125E ARGK796562021	Buy	DK0060634707	11,00	623,40 DKK	6.857,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:12:21 CEUX	0125E ARGK825242021	Buy	DK0060634707	66,00	625,60 DKK	41.289,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:12:21 AQEU	0125F ARGK825202021	Buy	DK0060634707	24,00	625,60 DKK	15.014,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:12:21 XCSE	0125E 000974695	Buy	DK0060634707	51,00	625,60 DKK	31.905,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:17:54 CEUX	ARGK840002021	Buy	DK0060634707	78,00	623,40 DKK	48.625,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:17:54 AQEU	0125E ARGK839962021	Buy	DK0060634707	24,00	623,40 DKK	14.961,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:24:30 CEUX	0125E ARGK853642021	Buy	DK0060634707	85,00	623,60 DKK	53.006,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:24:30 AQEU	0125E ARGK853602021	Buy	DK0060634707	24,00	623,60 DKK	14.966,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:24:30 XCSE	0125E 001008908	Buy	DK0060634707	51,00	623,60 DKK	31.803,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:34:11 CEUX	ARGK879122021	Buy	DK0060634707	75,00	624,20 DKK	46.815,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:34:11 AQEU	0125E ARGK879102021	Buy	DK0060634707	24,00	624,20 DKK	14.980,80
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:34:11 XCSE	0125F 001032865	Buy	DK0060634707	51,00	624,20 DKK	31.834,20
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:51:45 HREU	ARGK914082021	Buy	DK0060634707	136,00	624,60 DKK	84.945,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:51:45 EUCC	0125F ARGK914062021	Buy	DK0060634707	154,00	624,60 DKK	96.188,40
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:51:45 EUCC	0125E ARGK914042021	Buy	DK0060634707	61,00	624,60 DKK	38.100,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:51:45 XCSE	0125E 001079775	Buy	DK0060634707	51,00	624,60 DKK	31.854,60
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:51:45 CEUX	ARGK914002021	Buy	DK0060634707	30,00	624,60 DKK	18.738,00
Royal Unibrew A/S	S8967B	20210125	2021-01-25 16:51:45 AQEU	0125E ARGK913982021	Buy	DK0060634707	9,00	624,60 DKK	5.621,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:02:05 CEUX	0125E ARGK144220210	Buy	DK0060634707	39,00	625,60 DKK	24.398,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:03:20 MCSE	126E 000049521	Buy	DK0060634707	98,00	626,40 DKK	61.387,20

Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:04:08 CEUX	ARGK210820210	Buy	DK0060634707	2,00	625,60 DKK	1.251,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:04:08 CEUX	126E ARGK210620210	Buy	DK0060634707	23,00	625,60 DKK	14.388,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:04:08 CEUX	126E ARGK210420210	Buy	DK0060634707	15,00	625,60 DKK	9.384,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:04:08 XCSE	126E 000053697	Buy	DK0060634707	28,00	625,60 DKK	17.516,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:18:40 BEUP	ARGK634020210	Buy	DK0060634707	34,00	627,70 DKK	21.341,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:21:13 BEUP	126E ARGK764620210	Buy	DK0060634707	37,00	628,00 DKK	23.236,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:21:13 CEUX	126E ARGK764820210	Buy	DK0060634707	28,00	628,00 DKK	17.584,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:21:13 CEUX	126E ARGK765020210	Buy	DK0060634707	19,00	628,00 DKK	11.932,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:41:15 CEUX	126E ARGK136802021	Buy	DK0060634707	35,00	626,40 DKK	21.924,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:47:00 CEUX	0126E ARGK152822021	Buy	DK0060634707	18,00	626,80 DKK	11.282,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:47:00 CEUX	0126E ARGK152802021	Buy	DK0060634707	22,00	626,80 DKK	13.789,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:49:32 CEUX	0126E ARGK158702021	Buy	DK0060634707	39,00	626,80 DKK	24.445,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:49:33 EUCC	0126E ARGK158722021	Buy	DK0060634707	55,00	626,40 DKK	34.452,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:50:30 BEUP	0126E ARGK162182021	Buy	DK0060634707	34,00	626,80 DKK	21.311,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:54:15 CEUX	0126E ARGK170482021	Buy	DK0060634707	40,00	627,00 DKK	25.080,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:57:04 CEUX	0126E ARGK176502021	Buy	DK0060634707	47,00	626,00 DKK	29.422,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 09:57:15 HREU	0126E ARGK176682021	Buy	DK0060634707	38,00	625,60 DKK	23.772,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:02:58 CEUX	0126E ARGK187982021	Buy	DK0060634707	50,00	624,80 DKK	31.240,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:10:22 EUCC	0126E ARGK203142021	Buy	DK0060634707	39,00	624,20 DKK	24.343,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:13:50 CEUX	0126E ARGK209462021	Buy	DK0060634707	36,00	624,40 DKK	22.478,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:17:30 CEUX	0126E ARGK215882021	Buy	DK0060634707	45,00	626,00 DKK	28.170,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:19:20 CEUX	0126E ARGK219222021	Buy	DK0060634707	38,00	626,20 DKK	23.795,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:22:00 CEUX	0126E ARGK225942021	Buy	DK0060634707	4,00	626,80 DKK	2.507,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:22:00 CEUX	0126E ARGK225922021	Buy	DK0060634707	42,00	626,80 DKK	26.325,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:25:58 CEUX	0126E ARGK237162021	Buy	DK0060634707	40,00	627,60 DKK	25.104,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:26:31 CEUX	0126E ARGK238542021	Buy	DK0060634707	39,00	627,40 DKK	24.468,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:34:15 CEUX	0126E ARGK258922021	Buy	DK0060634707	44,00	627,60 DKK	27.614,40
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Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:35:05 EUCC	ARGK260482021	Buy	DK0060634707	34,00	627,40 DKK	21.331,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:40:44 CEUX	0126E ARGK272862021	Buy	DK0060634707	36,00	626,80 DKK	22.564,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:44:03 CEUX	0126E ARGK278722021	Buy	DK0060634707	3,00	626,60 DKK	1.879,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:44:03 CEUX	0126E ARGK278702021	Buy	DK0060634707	33,00	626,60 DKK	20.677,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:48:07 EUCC	0126E ARGK287842021	Buy	DK0060634707	38,00	626,20 DKK	23.795,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 10:48:48 CEUX	0126E ARGK289342021	Buy	DK0060634707	36,00	625,80 DKK	22.528,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:10:14 BEUP	0126E ARGK331702021	Buy	DK0060634707	148,00	626,00 DKK	92.648,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:13:46 CEUX	0126E ARGK336702021	Buy	DK0060634707	43,00	626,00 DKK	26.918,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:20:09 EUCC	0126E ARGK346542021	Buy	DK0060634707	39,00	626,00 DKK	24.414,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:24:10 BEUP	0126E ARGK352462021	Buy	DK0060634707	39,00	626,10 DKK	24.417,90
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:28:51 CEUX	0126E ARGK360202021	Buy	DK0060634707	34,00	625,80 DKK	21.277,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:34:03 CEUX	0126E ARGK369922021	Buy	DK0060634707	12,00	625,60 DKK	7.507,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:34:30 CEUX	0126E ARGK370262021	Buy	DK0060634707	50,00	625,60 DKK	31.280,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:40:59 CEUX	0126E ARGK381562021	Buy	DK0060634707	53,00	625,40 DKK	33.146,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:47:13 CEUX	0126E ARGK392882021	Buy	DK0060634707	37,00	624,80 DKK	23.117,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:47:13 CEUX	0126E ARGK392862021	Buy	DK0060634707	4,00	624,80 DKK	2.499,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:53:05 CEUX	0126E ARGK401602021	Buy	DK0060634707	15,00	624,60 DKK	9.369,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:53:05 CEUX	0126E ARGK401622021	Buy	DK0060634707	24,00	624,60 DKK	14.990,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:57:47 CEUX	0126E ARGK410882021	Buy	DK0060634707	7,00	624,40 DKK	4.370,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 11:57:47 CEUX	0126E ARGK410902021	Buy	DK0060634707	47,00	624,40 DKK	29.346,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 12:00:51 CEUX	0126F ARGK418242021	Buy	DK0060634707	42,00	624,20 DKK	26.216,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 12:06:43 CEUX	0126E ARGK426702021	Buy	DK0060634707	28,00	622,80 DKK	17.438,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 12:06:43 CEUX	0126E ARGK426722021	Buy	DK0060634707	12,00	622,80 DKK	7.473,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 12:06:50 CEUX	0126E ARGK426822021	Buy	DK0060634707	11,00	622,20 DKK	6.844,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 12:06:51 CEUX	0126E ARGK426842021	Buy	DK0060634707	28,00	622,20 DKK	17.421,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 12:07:18 CEUX	0126E ARGK427922021	Buy	DK0060634707	37,00	622,00 DKK	23.014,00

Royal Unibrew A/S	S8967B	20210126	2021-01-26 13:29:01 CEUX	ARGK591362021	Buy	DK0060634707	5,00	624,00 DKK	3.120,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 13:29:45 AQEU	0126E ARGK593662021	Buy	DK0060634707	8,00	624,00 DKK	4.992,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 13:34:58 CEUX	0126E ARGK604142021	Buy	DK0060634707	24,00	623,60 DKK	14.966,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 13:34:58 CEUX	0126E ARGK604162021	Buy	DK0060634707	12,00	623,60 DKK	7.483,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 13:44:40 CEUX	0126E ARGK623942021	Buy	DK0060634707	62,00	624,60 DKK	38.725,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 13:44:40 XCSE	000671237	Buy	DK0060634707	39,00	624,60 DKK	24.359,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:01:07 XCSE	000697796	Buy	DK0060634707	51,00	625,20 DKK	31.885,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:01:07 AQEU	ARGK661842021	Buy	DK0060634707	24,00	625,20 DKK	15.004,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:01:07 CEUX	0126F ARGK661862021	Buy	DK0060634707	81,00	625,20 DKK	50.641,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:14:00 CEUX	0126E ARGK694282021	Buy	DK0060634707	43,00	625,60 DKK	26.900,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:22:34 CEUX	0126E ARGK712262021	Buy	DK0060634707	42,00	626,40 DKK	26.308,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:31:20 CEUX	0126E ARGK730442021	Buy	DK0060634707	7,00	626,20 DKK	4.383,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:40:00 XCSE	000762668	Buy	DK0060634707	51,00	624,80 DKK	31.864,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:40:00 CEUX	ARGK746642021	Buy	DK0060634707	84,00	624,80 DKK	52.483,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:40:00 DCSE	0126E 000762670	Buy	DK0060634707	24,00	624,70 DKK	14.992,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:44:01 CEUX	ARGK753562021	Buy	DK0060634707	1,00	624,40 DKK	624,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:44:01 CEUX	0126E ARGK753542021	Buy	DK0060634707	8,00	624,40 DKK	4.995,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 14:44:01 CEUX	0126F ARGK753522021	Buy	DK0060634707	6,00	624,40 DKK	3.746,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:04:32 CEUX	0126E ARGK805082021	Buy	DK0060634707	20,00	624,20 DKK	12.484,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:11:17 CEUX	0126E ARGK821042021	Buy	DK0060634707	90,00	624,20 DKK	56.178,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:11:17 XCSE	000824965	Buy	DK0060634707	31,00	624,20 DKK	19.350,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:11:17 CEUX	ARGK821142021	Buy	DK0060634707	38,00	624,20 DKK	23.719,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:22:02 XCSE	0126E 000845114	Buy	DK0060634707	31,00	624,60 DKK	19.362,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:22:02 CEUX	ARGK855642021	Buy	DK0060634707	38,00	624,60 DKK	23.734,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:22:02 CEUX	0126E ARGK855622021	Buy	DK0060634707	14,00	624,60 DKK	8.744,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:26:04 AQEU	0126E ARGK865442021	Buy	DK0060634707	2,00	623,40 DKK	1.246,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:31:34 XCSE	0126E 000872027	Buy	DK0060634707	31,00	624,00 DKK	19.344,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:31:34 CEUX	ARGK880822021	Buy	DK0060634707	39,00	624,00 DKK	24.336,00
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Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:39:20 EUCC	ARGK902542021	Buy	DK0060634707	35,00	623,80 DKK	21.833,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:42:16 GSEI	0126E ARGK910762021	Buy	DK0060634707	290,00	623,80 DKK	180.902,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 15:55:33 CEUX	0126E ARGK948522021	Buy	DK0060634707	50,00	624,00 DKK	31.200,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:03:08 CEUX	0126E ARGK976522021	Buy	DK0060634707	64,00	623,80 DKK	39.923,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:03:08 XCSE	0126E 000962703	Buy	DK0060634707	51,00	623,80 DKK	31.813,80
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:03:08 AQEU	ARGK976502021	Buy	DK0060634707	24,00	623,80 DKK	14.971,20
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:27:14 CEUX	0126E ARGK105668202	Buy	DK0060634707	47,00	623,80 DKK	29.318,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:44:58 XCSE	10126E 001062751	Buy	DK0060634707	25,00	625,00 DKK	15.625,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:44:58 AQEU	ARGK111260202	Buy	DK0060634707	24,00	625,00 DKK	15.000,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:44:58 XCSE	10126E 001062749	Buy	DK0060634707	26,00	625,00 DKK	16.250,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088207	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088208	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088209	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088210	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088212	Buy	DK0060634707	4,00	629,00 DKK	2.516,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088217	Buy	DK0060634707	4,00	629,00 DKK	2.516,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088213	Buy	DK0060634707	150,00	629,00 DKK	94.350,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088214	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088215	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088216	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088224	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088225	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088226	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088227	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088229	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088233	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088234	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088235	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088236	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088237	Buy	DK0060634707	10,00	629,00 DKK	6.290,00

Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088239	Buy	DK0060634707	130,00	629,00 DKK	81.770,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088240	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088241	Buy	DK0060634707	5,00	629,00 DKK	3.145,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:07 XCSE	001088244	Buy	DK0060634707	4,00	629,00 DKK	2.516,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:15 XCSE	001088622	Buy	DK0060634707	2,00	629,00 DKK	1.258,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:15 XCSE	001088619	Buy	DK0060634707	6,00	629,00 DKK	3.774,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:15 XCSE	001088623	Buy	DK0060634707	8,00	629,00 DKK	5.032,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:15 XCSE	001088624	Buy	DK0060634707	140,00	629,00 DKK	88.060,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:16 XCSE	001088667	Buy	DK0060634707	7,00	629,00 DKK	4.403,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:16 XCSE	001088668	Buy	DK0060634707	3,00	629,00 DKK	1.887,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:16 XCSE	001088669	Buy	DK0060634707	150,00	629,00 DKK	94.350,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:19 XCSE	001088748	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:19 XCSE	001088751	Buy	DK0060634707	2,00	629,00 DKK	1.258,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:21 XCSE	001088843	Buy	DK0060634707	190,00	629,00 DKK	119.510,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:21 XCSE	001088842	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:22 XCSE	001088890	Buy	DK0060634707	10,00	629,00 DKK	6.290,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:46 XCSE	001089964	Buy	DK0060634707	1,00	629,40 DKK	629,40
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:46 XCSE	001089965	Buy	DK0060634707	9,00	629,40 DKK	5.664,60
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:46 XCSE	001089985	Buy	DK0060634707	5,00	629,40 DKK	3.147,00
Royal Unibrew A/S	S8967B	20210126	2021-01-26 16:54:46 XCSE	001089983	Buy	DK0060634707	10,00	629,40 DKK	6.294,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:02:37 SGMV	ARGK258420210	Buy	DK0060634707	101,00	626,60 DKK	63.286,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:02:37 CEUX	127E ARGK258020210	Buy	DK0060634707	37,00	626,80 DKK	23.191,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:02:37 XCSE	127E 000049881	Buy	DK0060634707	30,00	626,80 DKK	18.804,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:02:37 CEUX	127E ARGK257620210	Buy	DK0060634707	37,00	626,80 DKK	23.191,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:11:59 CEUX	127E ARGK584820210	Buy	DK0060634707	50,00	626,60 DKK	31.330,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:20:17 CEUX	127E ARGK804220210	Buy	DK0060634707	41,00	623,60 DKK	25.567,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:24:41 CEUX	127E ARGK903220210	Buy	DK0060634707	33,00	623,20 DKK	20.565,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:24:41 CEUX	127E ARGK903020210	Buy	DK0060634707	7,00	623,20 DKK	4.362,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:30:06 CEUX	127E ARGK102522021	Buy	DK0060634707	36,00	623,40 DKK	22.442,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:32:22 CEUX	0127E ARGK106922021	Buy	DK0060634707	39,00	623,20 DKK	24.304,80
				0127E					

Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:35:02 CEUX	ARGK111842021	Buy	DK0060634707	29,00	623,00 DKK	18.067,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:35:02 CEUX	0127E ARGK111822021	Buy	DK0060634707	10,00	623,00 DKK	6.230,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:41:04 CEUX	0127E ARGK121462021	Buy	DK0060634707	24,00	623,00 DKK	14.952,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:53:05 MCSE	0127E 000246452	Buy	DK0060634707	33,00	624,60 DKK	20.611,80
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:54:48 CEUX	ARGK144922021	Buy	DK0060634707	9,00	625,00 DKK	5.625,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:54:48 CEUX	0127E ARGK144902021	Buy	DK0060634707	25,00	625,00 DKK	15.625,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 09:55:44 CEUX	0127E ARGK146522021	Buy	DK0060634707	44,00	624,00 DKK	27.456,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:09:57 XCSE	0127E 000298388	Buy	DK0060634707	30,00	622,20 DKK	18.666,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:09:57 CEUX	ARGK172502021	Buy	DK0060634707	47,00	622,20 DKK	29.243,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:22:13 CEUX	0127E ARGK195322021	Buy	DK0060634707	58,00	622,00 DKK	36.076,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:22:49 XCSE	0127E 000334776	Buy	DK0060634707	19,00	622,00 DKK	11.818,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:22:49 XCSE	000334777	Buy	DK0060634707	11,00	622,00 DKK	6.842,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:22:49 CEUX	ARGK196322021	Buy	DK0060634707	39,00	622,00 DKK	24.258,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:22:49 CEUX	0127E ARGK196342021	Buy	DK0060634707	54,00	622,00 DKK	33.588,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:28:58 CEUX	0127E ARGK209142021	Buy	DK0060634707	41,00	623,40 DKK	25.559,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:29:34 CEUX	0127E ARGK211762021	Buy	DK0060634707	43,00	623,00 DKK	26.789,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:29:34 CEUX	0127E ARGK211782021	Buy	DK0060634707	7,00	623,00 DKK	4.361,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:36:47 CEUX	0127E ARGK225942021	Buy	DK0060634707	49,00	622,40 DKK	30.497,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:45:50 CEUX	0127E ARGK256622021	Buy	DK0060634707	12,00	622,60 DKK	7.471,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:45:50 CEUX	0127E ARGK256602021	Buy	DK0060634707	9,00	622,60 DKK	5.603,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:51:15 CEUX	0127E ARGK267862021	Buy	DK0060634707	37,00	621,60 DKK	22.999,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:55:50 MCSE	0127E 000421708	Buy	DK0060634707	38,00	620,50 DKK	23.579,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 10:55:50 CEUX	ARGK303922021	Buy	DK0060634707	42,00	620,40 DKK	26.056,80
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:03:45 CEUX	0127E ARGK316082021	Buy	DK0060634707	62,00	619,80 DKK	38.427,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:08:07 CEUX	0127E ARGK323002021	Buy	DK0060634707	48,00	619,00 DKK	29.712,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:08:07 CEUX	0127E ARGK322982021	Buy	DK0060634707	8,00	619,00 DKK	4.952,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:14:52 CEUX	0127E ARGK332662021	Buy	DK0060634707	36,00	618,20 DKK	22.255,20

Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:22:41 MCSE	000492330	Buy	DK0060634707	33,00	617,90 DKK	20.390,70
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:26:10 CEUX	ARGK350642021	Buy	DK0060634707	33,00	617,20 DKK	20.367,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:26:10 CEUX	0127E ARGK350622021	Buy	DK0060634707	5,00	617,20 DKK	3.086,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:48:01 GSEI	0127E ARGK383042021	Buy	DK0060634707	18,00	616,20 DKK	11.091,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:49:37 CEUX	0127E ARGK386542021	Buy	DK0060634707	71,00	616,00 DKK	43.736,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:49:37 CEUX	0127E ARGK386522021	Buy	DK0060634707	7,00	616,00 DKK	4.312,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:49:37 CEUX	0127E ARGK386502021	Buy	DK0060634707	20,00	616,00 DKK	12.320,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:49:37 XCSE	0127E 000561637	Buy	DK0060634707	30,00	616,00 DKK	18.480,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:49:47 GSEI	ARGK386742021	Buy	DK0060634707	16,00	616,00 DKK	9.856,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:50:07 MCSE	0127E 000563751	Buy	DK0060634707	33,00	616,00 DKK	20.328,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:52:41 CEUX	ARGK396562021	Buy	DK0060634707	25,00	616,40 DKK	15.410,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 11:53:51 CEUX	0127E ARGK399422021	Buy	DK0060634707	39,00	616,20 DKK	24.031,80
Royal Unibrew A/S	S8967B	20210127	2021-01-27 12:14:45 XCSE	0127E 000639871	Buy	DK0060634707	100,00	613,80 DKK	61.380,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 12:14:45 XCSE	000639872	Buy	DK0060634707	58,00	613,80 DKK	35.600,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 12:28:27 GSEI	ARGK477222021	Buy	DK0060634707	158,00	610,56 DKK	96.468,16
Royal Unibrew A/S	S8967B	20210127	2021-01-27 14:14:44 CEUX	0127E ARGK687542021	Buy	DK0060634707	41,00	604,60 DKK	24.788,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 14:14:49 CEUX	0127E ARGK687782021	Buy	DK0060634707	19,00	604,60 DKK	11.487,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 14:32:45 CEUX	0127E ARGK732022021	Buy	DK0060634707	20,00	604,60 DKK	12.092,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 14:39:00 CEUX	0127E ARGK746722021	Buy	DK0060634707	38,00	605,40 DKK	23.005,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 14:54:13 GSEI	0127E ARGK776102021	Buy	DK0060634707	131,00	606,76 DKK	79.486,08
Royal Unibrew A/S	S8967B	20210127	2021-01-27 14:54:27 GSEI	0127E ARGK776502021	Buy	DK0060634707	160,00	605,96 DKK	96.952,96
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:18:06 CEUX	0127E ARGK841022021	Buy	DK0060634707	76,00	606,40 DKK	46.086,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:18:06 XCSE	0127E 001123254	Buy	DK0060634707	30,00	606,40 DKK	18.192,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:20:56 XCSE	001132899	Buy	DK0060634707	70,00	608,00 DKK	42.560,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:20:56 XCSE	001132896	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:21:52 XCSE	001135997	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:21:52 XCSE	001135996	Buy	DK0060634707	80,00	608,00 DKK	48.640,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:21:52 XCSE	001135993	Buy	DK0060634707	10,00	608,00 DKK	6.080,00

Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:05 XCSE	001136533	Buy	DK0060634707	24,00	608,00 DKK	14.592,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:05 XCSE	001136531	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:06 XCSE	001136624	Buy	DK0060634707	140,00	608,00 DKK	85.120,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:06 XCSE	001136623	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:06 XCSE	001136625	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:07 XCSE	001136626	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:07 XCSE	001136627	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:07 XCSE	001136628	Buy	DK0060634707	7,00	608,00 DKK	4.256,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:07 XCSE	001136629	Buy	DK0060634707	3,00	608,00 DKK	1.824,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:22 XCSE	001137331	Buy	DK0060634707	8,00	608,00 DKK	4.864,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137833	Buy	DK0060634707	85,00	608,00 DKK	51.680,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137832	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137831	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137830	Buy	DK0060634707	85,00	608,00 DKK	51.680,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137829	Buy	DK0060634707	7,00	608,00 DKK	4.256,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137828	Buy	DK0060634707	3,00	608,00 DKK	1.824,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137827	Buy	DK0060634707	7,00	608,00 DKK	4.256,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137826	Buy	DK0060634707	85,00	608,00 DKK	51.680,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:35 XCSE	001137824	Buy	DK0060634707	2,00	608,00 DKK	1.216,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:47 XCSE	001138324	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:47 XCSE	001138328	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:47 XCSE	001138329	Buy	DK0060634707	16,00	608,00 DKK	9.728,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:22:58 XCSE	001138991	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:54 XCSE	001142021	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:54 XCSE	001142020	Buy	DK0060634707	48,00	608,00 DKK	29.184,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:54 XCSE	001142018	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:54 XCSE	001142016	Buy	DK0060634707	85,00	608,00 DKK	51.680,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:54 XCSE	001142015	Buy	DK0060634707	85,00	608,00 DKK	51.680,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:54 XCSE	001142013	Buy	DK0060634707	10,00	608,00 DKK	6.080,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:57 CEUX	ARGK851602021 0127E	Buy	DK0060634707	30,00	607,60 DKK	18.228,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:23:57 CEUX	ARGK851562021 0127E	Buy	DK0060634707	14,00	607,60 DKK	8.506,40

Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:40:27 CEUX	ARGK906202021 0127E	Buy	DK0060634707	96,00	609,20 DKK	58.483,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:40:27 XCSE	001210234	Buy	DK0060634707	24,00	609,20 DKK	14.620,80
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:40:27 XCSE	001210233	Buy	DK0060634707	6,00	609,20 DKK	3.655,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:48:20 CEUX	ARGK930482021 0127E	Buy	DK0060634707	53,00	607,60 DKK	32.202,80
Royal Unibrew A/S	S8967B	20210127	2021-01-27 15:50:59 GSEI	ARGK939102021 0127E	Buy	DK0060634707	157,00	604,73 DKK	94.942,92
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:01:01 XCSE	001311358	Buy	DK0060634707	30,00	604,40 DKK	18.132,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:05:01 GSEI	ARGK985362021 0127E	Buy	DK0060634707	63,00	606,80 DKK	38.228,40
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:31:34 CEUX	ARGK106402202 10127E	Buy	DK0060634707	39,00	605,80 DKK	23.626,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:34:55 CEUX	ARGK107174202 10127E	Buy	DK0060634707	62,00	605,40 DKK	37.534,80
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:34:55 XCSE	001459461	Buy	DK0060634707	30,00	605,40 DKK	18.162,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:37:27 CEUX	ARGK108212202 10127E	Buy	DK0060634707	43,00	605,40 DKK	26.032,20
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:50:36 CEUX	ARGK116256202 10127E	Buy	DK0060634707	26,00	607,60 DKK	15.797,60
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:52:41 BEUP	ARGK117478202 10127E	Buy	DK0060634707	429,00	608,10 DKK	260.874,90
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:52:41 BEUP	ARGK117480202 10127E	Buy	DK0060634707	353,00	608,10 DKK	214.659,30
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:52:50 CEUX	ARGK117548202 10127E	Buy	DK0060634707	54,00	608,00 DKK	32.832,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:52:53 CEUX	ARGK117586202 10127E	Buy	DK0060634707	3,00	608,00 DKK	1.824,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:52:53 CEUX	ARGK117584202 10127E	Buy	DK0060634707	4,00	608,00 DKK	2.432,00
Royal Unibrew A/S	S8967B	20210127	2021-01-27 16:54:28 XCSE	001533469	Buy	DK0060634707	2,00	608,80 DKK	1.217,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:03:40 CEUX	ARGK218820210 128F	Buy	DK0060634707	40,00	605,40 DKK	24.216,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:03:40 XCSE	000070478	Buy	DK0060634707	31,00	605,40 DKK	18.767,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:04:47 CEUX	ARGK242020210 128F	Buy	DK0060634707	3,00	603,80 DKK	1.811,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:04:47 CEUX	ARGK242220210 128E	Buy	DK0060634707	7,00	603,80 DKK	4.226,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:05:13 XCSE	000082377	Buy	DK0060634707	31,00	605,60 DKK	18.773,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:06:10 CEUX	ARGK273020210 128E	Buy	DK0060634707	9,00	606,40 DKK	5.457,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:07:43 SGMV	ARGK310820210 128E	Buy	DK0060634707	51,00	607,20 DKK	30.967,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:14:33 CEUX	ARGK496420210 128E	Buy	DK0060634707	43,00	608,60 DKK	26.169,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:17:20 CEUX	ARGK729420210 128E	Buy	DK0060634707	6,00	608,20 DKK	3.649,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:17:44 CEUX	ARGK767820210 128F	Buy	DK0060634707	41,00	608,20 DKK	24.936,20

Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:22:07 BEUP	ARGK991420210	Buy	DK0060634707	39,00	605,80 DKK	23.626,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:22:07 CEUX	128E ARGK992420210	Buy	DK0060634707	60,00	605,60 DKK	36.336,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:30:07 CEUX	128E ARGK143142021	Buy	DK0060634707	67,00	602,00 DKK	40.334,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:42:40 CEUX	0128E ARGK191222021	Buy	DK0060634707	42,00	599,80 DKK	25.191,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:48:44 AQEU	0128E ARGK221222021	Buy	DK0060634707	75,00	598,80 DKK	44.910,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 09:48:44 CEUX	0128E ARGK221162021	Buy	DK0060634707	43,00	599,60 DKK	25.782,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:00:31 CEUX	0128E ARGK264782021	Buy	DK0060634707	46,00	598,40 DKK	27.526,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:20:10 CEUX	0128E ARGK338422021	Buy	DK0060634707	3,00	600,40 DKK	1.801,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:22:17 CEUX	0128E ARGK345622021	Buy	DK0060634707	18,00	600,40 DKK	10.807,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:26:43 CEUX	0128E ARGK369082021	Buy	DK0060634707	34,00	601,40 DKK	20.447,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:31:43 CEUX	0128E ARGK406142021	Buy	DK0060634707	53,00	602,80 DKK	31.948,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:32:24 CEUX	0128E ARGK408622021	Buy	DK0060634707	56,00	602,60 DKK	33.745,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:32:24 XCSE	0128E 000590715	Buy	DK0060634707	31,00	602,60 DKK	18.680,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:35:07 CEUX	0128E ARGK421682021	Buy	DK0060634707	50,00	602,20 DKK	30.110,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:53:06 XCSE	0128E 000669629	Buy	DK0060634707	4,00	605,60 DKK	2.422,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:53:06 XCSE	000669628	Buy	DK0060634707	27,00	605,60 DKK	16.351,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 10:53:06 CEUX	ARGK499002021	Buy	DK0060634707	44,00	605,60 DKK	26.646,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:10:01 CEUX	0128E ARGK575492021	Buy	DK0060634707	35,00	608,40 DKK	21.294,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:10:25 CEUX	0128E ARGK578152021	Buy	DK0060634707	6,00	608,40 DKK	3.650,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:10:25 CEUX	0128E ARGK578132021	Buy	DK0060634707	35,00	608,40 DKK	21.294,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:10:25 XCSE	0128E 000728828	Buy	DK0060634707	31,00	608,40 DKK	18.860,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:22:57 CEUX	ARGK614252021	Buy	DK0060634707	33,00	612,00 DKK	20.196,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:22:57 XCSE	0128E 000769209	Buy	DK0060634707	31,00	612,00 DKK	18.972,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:22:57 CEUX	ARGK614192021	Buy	DK0060634707	11,00	612,00 DKK	6.732,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:31:59 XCSE	0128E 000801449	Buy	DK0060634707	31,00	611,60 DKK	18.959,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:31:59 CEUX	ARGK637692021	Buy	DK0060634707	40,00	611,60 DKK	24.464,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:47:43 XCSE	0128E 000846019	Buy	DK0060634707	31,00	614,80 DKK	19.058,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:47:43 CEUX	0128E ARGK673952021	Buy	DK0060634707	47,00	614,80 DKK	28.895,60

Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:54:44 CEUX	ARGK688912021	Buy	DK0060634707	24,00	616,80 DKK	14.803,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:54:44 CEUX	0128E ARGK688932021	Buy	DK0060634707	21,00	616,80 DKK	12.952,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:58:18 CEUX	0128E ARGK695452021	Buy	DK0060634707	54,00	616,20 DKK	33.274,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 11:58:52 CEUX	0128E ARGK696712021	Buy	DK0060634707	52,00	616,20 DKK	32.042,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:25:52 CEUX	0128E ARGK752152021	Buy	DK0060634707	3,00	615,40 DKK	1.846,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:38:52 XCSE	000984864	Buy	DK0060634707	31,00	615,00 DKK	19.065,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:38:52 XCSE	000984870	Buy	DK0060634707	3,00	615,00 DKK	1.845,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:38:52 XCSE	000984871	Buy	DK0060634707	28,00	615,00 DKK	17.220,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:38:52 CEUX	ARGK771152021	Buy	DK0060634707	54,00	615,00 DKK	33.210,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:38:52 CEUX	0128E ARGK771172021	Buy	DK0060634707	39,00	615,00 DKK	23.985,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:43:04 CEUX	0128E ARGK778012021	Buy	DK0060634707	54,00	614,00 DKK	33.156,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:43:04 XCSE	000994990	Buy	DK0060634707	31,00	614,00 DKK	19.034,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 12:58:48 CEUX	ARGK808492021	Buy	DK0060634707	47,00	614,80 DKK	28.895,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 13:41:04 CEUX	0128E ARGK860192021	Buy	DK0060634707	45,00	616,40 DKK	27.738,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 13:44:13 CEUX	0128E ARGK864572021	Buy	DK0060634707	11,00	615,60 DKK	6.771,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 13:55:01 CEUX	0128E ARGK882372021	Buy	DK0060634707	15,00	615,00 DKK	9.225,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:00:43 CEUX	0128E ARGK892632021	Buy	DK0060634707	37,00	617,40 DKK	22.843,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:00:43 CEUX	0128E ARGK892612021	Buy	DK0060634707	54,00	617,40 DKK	33.339,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:00:43 XCSE	001210319	Buy	DK0060634707	31,00	617,40 DKK	19.139,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:03:30 CEUX	ARGK896812021	Buy	DK0060634707	47,00	618,00 DKK	29.046,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:17:46 CEUX	0128E ARGK918112021	Buy	DK0060634707	52,00	617,60 DKK	32.115,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:17:46 CEUX	0128E ARGK918092021	Buy	DK0060634707	5,00	617,60 DKK	3.088,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:24:49 CEUX	0128E ARGK927312021	Buy	DK0060634707	49,00	617,20 DKK	30.242,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:24:49 CEUX	0128E ARGK927332021	Buy	DK0060634707	10,00	617,20 DKK	6.172,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:38:45 CEUX	0128E ARGK955692021	Buy	DK0060634707	43,00	617,00 DKK	26.531,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 XCSE	001356571	Buy	DK0060634707	5,00	620,80 DKK	3.104,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 XCSE	001356572	Buy	DK0060634707	26,00	620,80 DKK	16.140,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 CEUX	ARGK982572021	Buy	DK0060634707	4,00	620,80 DKK	2.483,20
				0128E					

Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 CEUX	ARGK982592021 0128E	Buy	DK0060634707	4,00	620,80 DKK	2.483,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 CEUX	ARGK982612021 0128E	Buy	DK0060634707	28,00	620,80 DKK	17.382,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 CEUX	ARGK982632021 0128E	Buy	DK0060634707	15,00	620,80 DKK	9.312,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 14:54:14 CEUX	ARGK982652021 0128E	Buy	DK0060634707	49,00	620,80 DKK	30.419,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:02:35 XCSE	001384374	Buy	DK0060634707	51,00	620,20 DKK	31.630,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:02:36 XCSE	001384377	Buy	DK0060634707	24,00	620,20 DKK	14.884,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:02:36 CEUX	ARGK100175202 10128E	Buy	DK0060634707	30,00	620,20 DKK	18.606,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:02:36 CEUX	ARGK100173202 10128F	Buy	DK0060634707	49,00	620,20 DKK	30.389,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:05:33 CEUX	ARGK100741202 10128E	Buy	DK0060634707	3,00	620,40 DKK	1.861,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:05:33 CEUX	ARGK100739202 10128E	Buy	DK0060634707	19,00	620,40 DKK	11.787,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:05:33 CEUX	ARGK100737202 10128E	Buy	DK0060634707	2,00	620,40 DKK	1.240,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:05:33 XCSE	001393018	Buy	DK0060634707	41,00	620,40 DKK	25.436,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:05:33 XCSE	001393017	Buy	DK0060634707	10,00	620,40 DKK	6.204,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:05:59 XCSE	001394307	Buy	DK0060634707	45,00	620,00 DKK	27.900,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:12:27 CEUX	ARGK102067202 10128E	Buy	DK0060634707	25,00	620,80 DKK	15.520,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:12:27 CEUX	ARGK102065202 10128E	Buy	DK0060634707	8,00	620,80 DKK	4.966,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:12:27 CEUX	ARGK102063202 10128E	Buy	DK0060634707	3,00	620,80 DKK	1.862,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:12:27 XCSE	001413202	Buy	DK0060634707	51,00	620,80 DKK	31.660,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:34:50 XCSE	001478192	Buy	DK0060634707	5,00	621,60 DKK	3.108,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:34:50 XCSE	001478191	Buy	DK0060634707	22,00	621,60 DKK	13.675,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:34:50 XCSE	001478190	Buy	DK0060634707	4,00	621,60 DKK	2.486,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:36:48 XCSE	001487056	Buy	DK0060634707	51,00	621,40 DKK	31.691,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:37:30 GSEI	ARGK107087202 10128F	Buy	DK0060634707	377,00	621,80 DKK	234.418,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:37:30 XCSE	001488838	Buy	DK0060634707	24,00	621,80 DKK	14.923,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:37:30 CEUX	ARGK107083202 10128F	Buy	DK0060634707	72,00	621,80 DKK	44.769,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:37:30 XCSE	001488837	Buy	DK0060634707	19,00	621,80 DKK	11.814,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:37:30 XCSE	001488836	Buy	DK0060634707	32,00	621,80 DKK	19.897,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:46:16 CEUX	ARGK109565202 10128E	Buy	DK0060634707	31,00	621,00 DKK	19.251,00

Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:53:43 CEUX	ARGK111637202	Buy	DK0060634707	49,00	621,00 DKK	30.429,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:55:06 CEUX	10128E ARGK112081202	Buy	DK0060634707	29,00	620,40 DKK	17.991,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 15:55:06 CEUX	10128E ARGK112083202	Buy	DK0060634707	8,00	620,40 DKK	4.963,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:04:07 GSEI	10128E ARGK114549202	Buy	DK0060634707	41,00	621,80 DKK	25.493,80
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:04:10 GSEI	10128E ARGK114619202	Buy	DK0060634707	34,00	621,80 DKK	21.141,20
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:06:33 GSEI	10128E ARGK116051202	Buy	DK0060634707	40,00	622,00 DKK	24.880,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:11:21 GSEI	10128E ARGK117461202	Buy	DK0060634707	41,00	621,40 DKK	25.477,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:14:06 GSEI	10128E ARGK118237202	Buy	DK0060634707	36,00	622,00 DKK	22.392,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:18:33 GSEI	10128E ARGK119411202	Buy	DK0060634707	35,00	623,00 DKK	21.805,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:21:09 GSEI	10128E ARGK120145202	Buy	DK0060634707	34,00	622,60 DKK	21.168,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:25:44 GSEI	10128E ARGK121341202	Buy	DK0060634707	34,00	622,60 DKK	21.168,40
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:27:50 CEUX	10128E ARGK121813202	Buy	DK0060634707	51,00	623,00 DKK	31.773,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:32:40 GSEI	10128E ARGK123013202	Buy	DK0060634707	35,00	622,00 DKK	21.770,00
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:37:39 GSEI	10128E ARGK124585202	Buy	DK0060634707	36,00	621,60 DKK	22.377,60
Royal Unibrew A/S	S8967B	20210128	2021-01-28 16:43:41 GSEI	10128E ARGK126215202	Buy	DK0060634707	77,00	622,00 DKK	47.894,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:03:30 CEUX	10128E ARGK270220210	Buy	DK0060634707	24,00	612,60 DKK	14.702,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:05:45 CEUX	129E ARGK346020210	Buy	DK0060634707	14,00	611,00 DKK	8.554,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:05:45 CEUX	129E ARGK346220210	Buy	DK0060634707	15,00	611,00 DKK	9.165,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:07:07 SGMV	129E ARGK384020210	Buy	DK0060634707	35,00	609,20 DKK	21.322,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:21:03 BEUP	129E ARGK740220210	Buy	DK0060634707	33,00	612,70 DKK	20.219,10
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:25:45 MCSE	129F 000179825	Buy	DK0060634707	33,00	613,50 DKK	20.245,50
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:29:58 CEUX	ARGK910420210	Buy	DK0060634707	38,00	613,20 DKK	23.301,60
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:51:22 CEUX	129E ARGK125802021	Buy	DK0060634707	8,00	614,40 DKK	4.915,20
Royal Unibrew A/S	S8967B	20210129	2021-01-29 09:51:22 CEUX	0129E ARGK125782021	Buy	DK0060634707	30,00	614,40 DKK	18.432,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:09:42 CEUX	0129E ARGK153062021	Buy	DK0060634707	34,00	614,00 DKK	20.876,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:12:30 CEUX	0129E ARGK156562021	Buy	DK0060634707	30,00	611,80 DKK	18.354,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:12:30 CEUX	0129E ARGK156582021	Buy	DK0060634707	9,00	611,80 DKK	5.506,20
				0129F					

Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:26:36 CEUX	ARGK174142021 0129E	Buy	DK0060634707	32,00	611,40 DKK	19.564,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:26:36 CEUX	ARGK174162021 0129E	Buy	DK0060634707	3,00	611,40 DKK	1.834,20
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:46:26 CEUX	ARGK199202021 0129E	Buy	DK0060634707	9,00	611,20 DKK	5.500,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:46:26 CEUX	ARGK199222021 0129E	Buy	DK0060634707	32,00	611,20 DKK	19.558,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:48:57 BEUP	ARGK202962021 0129E	Buy	DK0060634707	62,00	611,70 DKK	37.925,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:52:19 CEUX	ARGK207122021 0129E	Buy	DK0060634707	10,00	611,60 DKK	6.116,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:52:19 CEUX	ARGK207142021 0129E	Buy	DK0060634707	9,00	611,60 DKK	5.504,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 10:52:19 CEUX	ARGK207162021 0129E	Buy	DK0060634707	16,00	611,60 DKK	9.785,60
Royal Unibrew A/S	S8967B	20210129	2021-01-29 11:08:21 XCSE	000455447	Buy	DK0060634707	39,00	611,20 DKK	23.836,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 11:16:26 CEUX	ARGK239762021 0129E	Buy	DK0060634707	35,00	612,20 DKK	21.427,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 11:28:01 CEUX	ARGK253462021 0129E	Buy	DK0060634707	45,00	610,80 DKK	27.486,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 11:39:45 BEUP	ARGK265522021 0129E	Buy	DK0060634707	34,00	612,60 DKK	20.828,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 11:51:53 BEUP	ARGK280522021 0129E	Buy	DK0060634707	44,00	611,70 DKK	26.914,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 12:00:21 CEUX	ARGK289402021 0129E	Buy	DK0060634707	36,00	611,60 DKK	22.017,60
Royal Unibrew A/S	S8967B	20210129	2021-01-29 12:12:18 CEUX	ARGK305162021 0129E	Buy	DK0060634707	46,00	611,40 DKK	28.124,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 12:28:08 CEUX	ARGK320782021 0129E	Buy	DK0060634707	48,00	613,60 DKK	29.452,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 12:46:02 XCSE	000641827	Buy	DK0060634707	36,00	613,40 DKK	22.082,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 12:54:24 CEUX	ARGK349062021 0129E	Buy	DK0060634707	35,00	613,80 DKK	21.483,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 13:20:51 CEUX	ARGK376142021 0129E	Buy	DK0060634707	48,00	613,00 DKK	29.424,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 14:39:44 CEUX	ARGK508782021 0129E	Buy	DK0060634707	27,00	610,20 DKK	16.475,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 14:39:44 CEUX	ARGK508762021 0129E	Buy	DK0060634707	18,00	610,20 DKK	10.983,60
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:03:22 CEUX	ARGK551182021 0129E	Buy	DK0060634707	29,00	610,20 DKK	17.695,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:06:59 MCSE	000918004	Buy	DK0060634707	38,00	610,00 DKK	23.180,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:12:58 XCSE	000930427	Buy	DK0060634707	24,00	609,80 DKK	14.635,20
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:15:43 XCSE	000935628	Buy	DK0060634707	5,00	609,80 DKK	3.049,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:15:43 XCSE	000935625	Buy	DK0060634707	3,00	609,80 DKK	1.829,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:19:02 BEUP	ARGK582842021 0129E	Buy	DK0060634707	33,00	610,20 DKK	20.136,60

Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:23:53 CEUX	ARGK591642021 0129E	Buy	DK0060634707	63,00	609,80 DKK	38.417,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:28:11 CEUX	ARGK599182021 0129E	Buy	DK0060634707	41,00	608,20 DKK	24.936,20
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:28:11 MCSE	000963921	Buy	DK0060634707	33,00	608,50 DKK	20.080,50
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:49:41 MCSE	001037185	Buy	DK0060634707	69,00	603,60 DKK	41.648,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:50:02 XCSE	001038531	Buy	DK0060634707	29,00	603,20 DKK	17.492,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 15:50:02 XCSE	001038534	Buy	DK0060634707	48,00	603,20 DKK	28.953,60
Royal Unibrew A/S	S8967B	20210129	2021-01-29 16:01:56 GSEI	ARGK682182021 0129E	Buy	DK0060634707	125,00	605,00 DKK	75.625,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 16:01:56 GSEI	ARGK682202021 0129E	Buy	DK0060634707	34,00	605,00 DKK	20.570,00
Royal Unibrew A/S	S8967B	20210129	2021-01-29 16:05:45 GSEI	ARGK691622021 0129E	Buy	DK0060634707	33,00	604,80 DKK	19.958,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 16:06:33 GSEI	ARGK693662021 0129E	Buy	DK0060634707	33,00	604,60 DKK	19.951,80
Royal Unibrew A/S	S8967B	20210129	2021-01-29 16:14:40 GSEI	ARGK714102021 0129E	Buy	DK0060634707	46,00	606,40 DKK	27.894,40
Royal Unibrew A/S	S8967B	20210129	2021-01-29 16:20:52 XCSE	001134778	Buy	DK0060634707	47,00	606,00 DKK	28.482,00